


PROVINCE OF CEBU
MUNICIPALITY OF CORDOVA
STATEMENT OF CASH FLOWS
For the period ended December 31, 2012

GENERAL FUND

<i>Library Books</i>	224	60,257.86	
<i>Communication Equipment</i>	229	25,720.00	
<i>Other Machineries and Equipment</i>	240	469,669.99	
<i>Motor Vehicles</i>	241	777,378.00	
<i>Watercrafts</i>	244	144,000.00	
<i>Other Property, Plant and Equipment</i>	250	58,665.00	
<i>Roads, Highways and Bridges</i>	251	5,978,936.08	
<i>Ports, Lighthouses and Harbors</i>	253	2,309,720.00	
<i>Construction in Progress - Parks, Plazas and Monuments</i>	267	19,700.00	
<i>Construction in Progress - Ports, Lighthouses and Harbors</i>	268	9,360,923.54	
<i>Construction in Progress - Reforestation - Upland</i>	274	29,400.80	
<i>Other Assets</i>	290	71,000.00	
Total Cash Outflows:		32,496,796.13	
Net Cash from Investing Activities			(27,298,227.13)
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING			(22,780,084.67)
BALANCE, BEGINNING January 01, 2012			40,846,974.00
BALANCE, ENDING December 31, 2012			18,066,889.33

CERTIFIED CORRECT:


NECITA T. LIMPANGOG
 Municipal Accountant - Designate